

LFB:.....Runde (DL) – Capital budget amendment

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

LFB AMENDMENT

TO 2001 SENATE BILL 55 AND 2001 ASSEMBLY BILL 144

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 184, line 14: after that line insert:

3 “SECTION 104m. 13.48 (7) of the statutes is amended to read:

4 13.48 (7) BIENNIAL RECOMMENDATIONS. The building commission shall prepare
5 and formally adopt recommendations for the long-range state building program on
6 a biennial basis. The building commission shall not recommend any project for
7 enumeration in the authorized state building program unless the commission adopts
8 and provides with its recommendation a statement of the amount of the anticipated
9 annual operating costs or the amount of any increased annual operating costs, plus
10 the amount of any anticipated annual debt service costs, generated by the project in
11 the first full year following completion, and the amount of such costs to be funded

1 from each revenue source under s. 20.001 (2). The building commission shall include
2 in its report any projects proposed by the state fair park board involving a cost of not
3 more than \$250,000, together with the method of financing those projects proposed
4 by the board, without recommendation. Unless a later date is requested by the
5 building commission and approved by the joint committee on finance, the building
6 commission shall, no later than the first Tuesday in April of each odd-numbered
7 year, transmit the report prepared by the department of administration under s.
8 16.40 (20) and the commission's recommendations for the succeeding fiscal biennium
9 that require legislative approval to the joint committee on finance in the form of
10 proposed legislation prepared in proper form.”.

11 **2.** Page 184, line 17: after that line insert:

12 “**SECTION 105m.** 13.48 (12) (b) 2. of the statutes is amended to read:

13 13.48 (12) (b) 2. A facility constructed by or for the state fair park board, if the
14 cost of constructing the facility does not exceed the amount specified in sub. (3).”.

15 **3.** Page 185, line 15: after that line insert:

16 “**SECTION 108b.** 13.48 (15) of the statutes is amended to read:

17 13.48 (15) ACQUISITION OF LEASEHOLD INTERESTS. The Subject to the
18 requirements of s. 20.924 (1) (i) and (j), the building commission shall have the
19 authority to acquire leasehold interests in land and buildings where such authority
20 is not otherwise provided to an agency by law.

21 **SECTION 108c.** 13.48 (19) of the statutes is amended to read:

22 13.48 (19) ALTERNATIVES TO STATE CONSTRUCTION. Whenever the building
23 commission determines that the use of innovative types of design and construction
24 processes will make better use of the resources and technology available in the

1 building industry, the building commission may waive any or all of s. 16.855 if such
2 action is in the best interest of the state and if the waiver is accomplished through
3 formal action of the building commission. The building commission may authorize
4 the lease, lease purchase or acquisition of such facilities constructed in the manner
5 authorized by the building commission. The Subject to the requirements of s. 20.924
6 (1) (i) and (j), the building commission may also authorize the lease, lease purchase
7 or acquisition of existing facilities in lieu of state construction of any project
8 enumerated in the authorized state building program.

9 **SECTION 108d.** 13.48 (25p) of the statutes is created to read:

10 13.48 (25p) BIOSTAR INITIATIVE. There is created a program, to be known as the
11 biostar initiative, for the purpose of providing financial support to attract federal and
12 private funds to construct biological sciences facilities to spur biological sciences
13 education and research activities at the University of Wisconsin–Madison. Projects
14 financed under the program shall be designed to provide biological sciences
15 education and research facilities, ancillary systems, and supporting infrastructure.
16 Projects shall be financed from the appropriation under s. 20.866 (2) (z) or as
17 otherwise provided in the authorized state building program.

18 **SECTION 108e.** 13.48 (27) of the statutes is amended to read:

19 13.48 (27) LEASE OF CORRECTIONAL FACILITIES. The Subject to the requirements
20 of s. 20.924 (1) (i) and (j), the building commission may lease any facility for use of
21 the department of corrections as a part of the authorized state building program,
22 with an option to purchase the facility by the state. Any lease shall provide for the
23 facility to be constructed in accordance with requirements and specifications
24 approved by the department of administration and shall permit inspection of the site
25 and facility by agents of the department.

1 **SECTION 108f.** 13.48 (31) of the statutes is created to read:

2 **13.48 (31)** DEBT INCREASE FOR CONSTRUCTION OF A BIOMEDICAL RESEARCH AND
3 TECHNOLOGY INCUBATOR AT THE MEDICAL COLLEGE OF WISCONSIN, INC. (a) The
4 legislature finds and determines that it is in the public interest to promote the public
5 health and welfare and to provide for economic development in this state by ensuring
6 a fundamental and expanding capacity to conduct biomedical research and to create
7 new technologies; by training students in the substance and methodology of
8 biomedical research; and by providing scientific support to individuals and
9 organizations in this state who are engaged in biomedical research and technological
10 innovation. It is therefore the public policy of this state to assist the Medical College
11 of Wisconsin, Inc., in the construction of facilities that will be used for biomedical
12 research and the creation of new technologies.

13 (b) On or after July 1, 2003, the building commission may authorize up to
14 \$25,000,000 of general fund supported borrowing to aid in the construction of a
15 biomedical research and technology incubator at the Medical College of Wisconsin,
16 Inc. The state funding commitment for the construction of the incubator shall be in
17 the form of a construction grant to the Medical College of Wisconsin, Inc. Before the
18 building commission may award the construction grant under this paragraph, the
19 Medical College of Wisconsin, Inc., must certify to the building commission that the
20 total funding commitments of the state and nonstate sources will pay for the
21 construction cost of the incubator.

22 (c) If the building commission awards a construction grant to the Medical
23 College of Wisconsin, Inc., under this subsection, the Medical College of Wisconsin,
24 Inc., shall provide the state with an option to purchase the biomedical research and
25 technology incubator under the following conditions:

1 1. The option price shall be the appraised fair market value at the time that the
2 option is exercised, less a credit recognizing the amount of the state's construction
3 grant. The option shall be subject to any mortgage or other security interest of any
4 private lenders.

5 2. The option may be exercised only upon the occurrence of any of the following:

6 a. Suspension of operation of a program of biomedical research and technology
7 at the Medical College of Wisconsin, Inc., or any successor organization.

8 b. Foreclosure of any mortgage on the incubator by a private lender.

9 (d) If the state does not exercise the option to purchase the biomedical research
10 and technology incubator under par. (c), and if the incubator is sold to any 3rd party,
11 any agreement to sell the incubator shall provide that the state has the right to
12 receive an amount equal to the construction grants awarded to the Medical College
13 of Wisconsin, Inc., under this subsection from the net proceeds of any such sale after
14 any mortgage on the incubator has been satisfied and all other secured debts have
15 been paid. This right shall be paramount to the right of the Medical College of
16 Wisconsin, Inc., to the proceeds upon such sale.”.

17 **4.** Page 214, line 7: after that line insert:

18 “**SECTION 227m.** 16.40 (20m) of the statutes is created to read:

19 **16.40 (20m)** ANTICIPATED OPERATING AND DEBT SERVICE COSTS; BUILDING PROJECTS.

20 Provide the building commission with a statement of the amount of the anticipated
21 annual operating costs or the amount of any increased annual operating costs, plus
22 the amount of any increased annual debt service costs, generated by each proposed
23 state building project requiring enumeration in the authorized state building

1 program in the first full year following completion of the project, and the amount of
2 such costs to be funded from each revenue source under s. 20.001 (2).”.

3 **5.** Page 236, line 19: after that line insert:

4 **“SECTION 267m.** 16.70 (3) of the statutes is amended to read:

5 16.70 (3) “Contractual services” includes all services, materials to be furnished
6 by a service provider in connection with services, and any limited trades work
7 involving less than \$20,000 \$30,000 to be done for or furnished to the state or any
8 agency.”.

9 **6.** Page 253, line 1: delete the material beginning with “16.847.” and ending
10 with “regulations” on line 4 and substitute “16.847. The department shall adopt the
11 architectural and engineering design proposed by the state fair park board for any
12 project to be constructed for the board, if the design and specifications conform to
13 applicable laws, rules, codes and regulations”.

14 **7.** Page 253, line 18: after that line insert:

15 **“SECTION 319m.** 16.85 (6) of the statutes is amended to read:

16 16.85 (6) To approve the appointment of a principal engineer or architect for
17 departments, boards and commissions and when such continuous service is needed.
18 No such engineer or architect shall be employed without the written approval of the
19 secretary. ~~This subsection does not apply to the state fair park board.”.~~

20 **8.** Page 254, line 21: after that line insert:

21 **“SECTION 322e.** 16.87 (2) of the statutes is amended to read:

22 16.87 (2) A contract for engineering services or architectural services or a
23 contract involving an expenditure of \$2,500 \$10,000 or more for construction work,
24 or ~~\$20,000~~ \$30,000 or more for limited trades work, to be done for or furnished to the

1 state or a department, board, commission or officer of the state is exempt from the
2 requirements of ss. 16.705 and 16.75. The department shall attempt to ensure that
3 5% of the total amount expended under this section in each fiscal year is paid to
4 minority businesses, as defined under s. 16.75 (3m) (a).

5 **SECTION 322g.** 16.87 (3) of the statutes is amended to read:

6 16.87 (3) Except as provided in sub. (4), a contract under sub. (2) is not valid
7 or effectual for any purpose until it is endorsed in writing and approved by the
8 secretary or the secretary's designated assistant and, if the contract involves an
9 expenditure over ~~\$30,000~~ \$60,000, approved by the governor. Except as provided in
10 sub. (4), no payment or compensation for work done under any contract involving
11 \$2,500 or more, except a highway contract, may be made unless the written claim is
12 audited and approved by the secretary or the secretary's designee. Any change order
13 to a contract requiring approval under this subsection requires the prior approval by
14 the secretary or the secretary's designated assistant and, if the change order involves
15 an expenditure over ~~\$30,000~~ \$60,000, the approval of the governor.

16 **SECTION 322i.** 16.87 (5) of the statutes is repealed.”.

17 **9.** Page 275, line 8: after that line insert:

18 **“SECTION 382b.** 18.561 (5) of the statutes is amended to read:

19 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the
20 payment of the principal and interest on the enterprise obligations shall from month
21 to month as they accrue and are received, be set apart and paid into a separate fund
22 in the treasury or in an account maintained by a trustee appointed for that purpose
23 in the authorizing resolution to be identified as “the ... redemption fund”. Each
24 redemption fund shall be expended, and all moneys from time to time on hand

1 therein are irrevocably appropriated, in sums sufficient, only for the payment of
2 principal and interest on the enterprise obligations giving rise to it and premium, if
3 any, due upon redemption of any such obligations, and for other obligations that are
4 secured by the property or income, or both, of the enterprise or program. Moneys in
5 the redemption funds may be commingled only for the purpose of investment with
6 other public funds, but they shall be invested only in investment instruments
7 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property
8 of the fund and all earnings on or income from such investments shall be credited to
9 the fund.

10 **SECTION 382e.** 18.562 (3) of the statutes is amended to read:

11 18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside
12 for the payment of the principal and interest of the special fund obligations shall be
13 paid into a separate fund in the treasury or in an account maintained by a trustee
14 appointed for that purpose in the authorizing resolution to be identified as “the ...
15 redemption fund”. Each redemption fund shall be expended, and all moneys from
16 time to time on hand therein are irrevocably appropriated, in sums sufficient, only
17 for the payment of principal and interest on the special fund obligations giving rise
18 to it and premium, if any, due upon redemption of any such obligations, and for other
19 obligations that are secured by any fees, penalties, or excise taxes deposited in the
20 special fund. Moneys in the redemption funds may be commingled only for the
21 purpose of investment with other public funds, but they shall be invested only in
22 investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be
23 the exclusive property of the fund and all earnings on or income from such
24 investments shall be credited to the fund.

25 **SECTION 382h.** 18.57 (1) of the statutes is amended to read:

1 18.57 (1) A separate and distinct fund shall be established in the state treasury
2 or in an account maintained by a trustee appointed for that purpose by the
3 authorizing resolution with respect to each revenue-producing enterprise or
4 program the income from which is to be applied to the payment of any enterprise
5 obligation. A separate and distinct fund shall be established in the state treasury
6 or in an account maintained by a trustee appointed for that purpose by the
7 authorizing resolution with respect to any special fund that is created by the
8 imposition of fees, penalties or excise taxes and is applied to the payment of special
9 fund obligations. All moneys resulting from the issuance of evidences of revenue
10 obligation shall be credited to the appropriate fund or, applied for refunding or note
11 renewal purposes, or to make deposits to reserve funds, except that moneys which
12 represent premium or accrued interest received on the issuance of evidences shall
13 be credited to the appropriate redemption fund.

14 **SECTION 382L.** 18.57 (2) of the statutes is amended to read:

15 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,
16 only for the purposes and in the amounts for which borrowed, for the payment of the
17 principal of and interest on related revenue obligations, to make deposits to reserve
18 funds, and for expenses incurred in issuing such obligations.

19 **SECTION 382p.** 18.57 (3) of the statutes is amended to read:

20 18.57 (3) Moneys in such funds may be commingled only for the purpose of
21 investment with other public funds, but they shall be invested only in investment
22 instruments permitted in s. 25.17 (3) ~~(dg)~~ (b) or in environmental improvement fund
23 investment instruments permitted in s. 281.59 (2m). All such investments shall be
24 the exclusive property of such fund and all earnings on or income from investments

1 shall be credited to such fund and shall become available for any of the purposes
2 under sub. (2) and for the payment of interest on related revenue obligations.

3 **SECTION 382r.** 18.59 (2) of the statutes is amended to read:

4 18.59 (2) All original revenue–obligation bond anticipation notes, ~~or any~~
5 ~~renewal, shall mature within 5 years from the date of issue of the original notes. The~~
6 ~~notes~~ shall be named revenue–bond anticipation notes and shall recite on their face
7 that they are payable solely from the proceeds of revenue–obligation bonds to be
8 issued under this subchapter. The aggregate amount of such notes outstanding
9 including interest to accrue shall not exceed the aggregate principal amount of the
10 bonds in anticipation of the sale of which they are issued. The rate of interest borne
11 by the notes shall not exceed any maximum rate of interest authorized to be borne
12 by the bonds. No lien shall be created or attached with respect to any property of the
13 state as a consequence of the issuance of such notes except as provided in sub. (4).

14 **SECTION 382u.** 18.59 (3) of the statutes is repealed.”.

15 **10.** Page 276, line 21: after that line insert:

16 “**SECTION 392d.** 20.003 (6) of the statutes is created to read:

17 20.003 (6) RESTRICTION ON GENERAL FUND SUPPORTED BORROWING. No bill may be
18 enacted by the legislature if the bill would cause the level of general fund supported
19 borrowing that is authorized in any fiscal biennium, excluding borrowing for the
20 purpose of refunding previous borrowing, to exceed an amount equal to 3.5% of the
21 amount designated as “Estimated Taxes” for the first fiscal year of the fiscal
22 biennium in the summary under s. 20.005 (1), as published in the biennial budget
23 act or acts.”.

24 **11.** Page 498, line 3: after that line insert:

1 **“SECTION 541m.** 20.250 (1) (c) of the statutes is created to read:

2 20.250 (1) (c) *Principal repayment, interest, and rebates; biomedical research*
3 *and technology incubator.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
4 payment of principal and interest costs incurred in financing the construction grants
5 under s. 13.48 (31), and to make the payments determined by the building
6 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
7 obligations incurred in financing the construction grants under s. 13.48 (31).”.

8 **12.** Page 505, line 19: after that line insert:

9 **“SECTION 580m.** 20.285 (1) (kd) of the statutes is amended to read:

10 20.285 (1) (kd) *Principal repayment, interest and rebates.* From the revenues
11 credited under par. (h) and sub. (6) (g), a sum sufficient to reimburse s. 20.866 (1) (u)
12 for the payment of principal and interest costs incurred in financing the acquisition,
13 construction, development, enlargement or improvement of self-amortizing
14 university facilities and to make the payments determined by the building
15 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
16 obligations incurred in financing such facilities. For projects authorized by the
17 building commission before July 1, 1998, annually an amount equal to 20% of the
18 principal and interest costs for maintenance of University of Wisconsin–Madison
19 intercollegiate athletic facilities shall be paid from the appropriation under this
20 paragraph. For projects authorized by the building commission on or after July 1,
21 1998, but before July 1, 2001, annually an amount equal to 30% of the principal and
22 interest costs for maintenance of University of Wisconsin–Madison intercollegiate
23 athletic facilities shall be paid from the appropriation under this paragraph. For
24 projects authorized by the building commission on or after July 1, 2001, annually an

1 amount equal to 40% of the principal and interest costs for maintenance of
2 University of Wisconsin–Madison intercollegiate athletic facilities shall be paid from
3 the appropriation under this paragraph.”.

4 **13.** Page 588, line 16: after “20.250 (1)” insert “(c) and”.

5 **14.** Page 588, line 23: after that line insert:

6 “**SECTION 962e.** 20.866 (2) (s) of the statutes is amended to read:

7 20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital
8 improvement fund, a sum sufficient for the board of regents of the University of
9 Wisconsin System to acquire, construct, develop, enlarge or improve university
10 academic educational facilities and facilities to support such facilities. The state may
11 contract public debt in an amount not to exceed ~~\$856,708,700~~ \$996,005,900 for this
12 purpose.

13 **SECTION 962g.** 20.866 (2) (t) of the statutes is amended to read:

14 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
15 capital improvement fund, a sum sufficient for the board of regents of the University
16 of Wisconsin System to acquire, construct, develop, enlarge or improve university
17 self-amortizing educational facilities. The state may contract public debt in an
18 amount not to exceed ~~\$513,941,400~~ \$727,960,300 for this purpose. Of this amount,
19 \$4,500,000 is allocated only for the University of Wisconsin–Madison indoor practice
20 facility for athletic programs and only at the time that ownership of the facility is
21 transferred to the state.”.

22 **15.** Page 590, line 25: after that line insert:

23 “**SECTION 967m.** 20.866 (2) (tk) of the statutes is amended to read:

1 20.866 (2) (tk) *Natural resources; environmental segregated fund supported*
2 *administrative facilities.* From the capital improvement fund, a sum sufficient for
3 the department of natural resources to acquire, construct, develop, enlarge or
4 improve natural resource administrative office, laboratory, equipment storage and
5 maintenance facilities. The state may contract public debt in an amount not to
6 exceed ~~\$3,050,900~~ \$6,770,400 for this purpose.”.

7 **16.** Page 591, line 22: after that line insert:

8 “**SECTION 969e.** 20.866 (2) (tu) of the statutes is amended to read:

9 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
10 the capital improvement fund, a sum sufficient for the department of natural
11 resources to acquire, construct, develop, enlarge or improve natural resource
12 administrative office, laboratory, equipment storage or maintenance facilities and to
13 acquire, construct, develop, enlarge or improve state recreation facilities and state
14 fish hatcheries. The state may contract public debt in an amount not to exceed
15 ~~\$23,376,600~~ \$30,576,400 for this purpose.”.

16 **17.** Page 592, line 9: after that line insert:

17 “**SECTION 971e.** 20.866 (2) (ux) of the statutes is amended to read:

18 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
19 improvement fund, a sum sufficient for the department of corrections to acquire,
20 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
21 state may contract public debt in an amount not to exceed ~~\$697,679,300~~
22 \$790,694,900 for this purpose.

23 **SECTION 971r.** 20.866 (2) (v) of the statutes is amended to read:

1 20.866 (2) (v) *Health and family services; mental health and secure treatment*
2 *facilities*. From the capital improvement fund, a sum sufficient for the department
3 of health and family services to acquire, construct, develop, enlarge or extend mental
4 health and secure treatment facilities. The state may contract public debt in an
5 amount not to exceed ~~\$125,705,700~~ \$128,322,900 for this purpose.”.

6 **18.** Page 593, line 5: after that line insert:

7 **“SECTION 973b.** 20.866 (2) (y) of the statutes is amended to read:

8 20.866 (2) (y) *Building commission; housing state departments and agencies*.
9 From the capital improvement fund, a sum sufficient to the building commission for
10 the purpose of housing state departments and agencies. The state may contract
11 public debt in an amount not to exceed ~~\$387,646,600~~ \$464,603,100 for this purpose.

12 **SECTION 973e.** 20.866 (2) (yg) of the statutes is amended to read:

13 20.866 (2) (yg) *Building commission; project contingencies*. From the capital
14 improvement fund, a sum sufficient to the building commission for the purpose of
15 funding project contingencies for projects enumerated in the authorized state
16 building program for state departments and agencies. The state may contract public
17 debt in an amount not to exceed ~~\$36,188,400~~ \$45,007,500 for this purpose.

18 **SECTION 973h.** 20.866 (2) (ym) of the statutes is amended to read:

19 20.866 (2) (ym) *Building commission; capital equipment acquisition*. From the
20 capital improvement fund, a sum sufficient to the state building commission to
21 acquire capital equipment for state departments and agencies. The state may
22 contract public debt in an amount not to exceed ~~\$105,370,400~~ \$115,839,400 for this
23 purpose.

24 **SECTION 973L.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the capital improvement fund, a sum sufficient to the building commission for relocation assistance and capital improvements for other public purposes authorized by law but not otherwise specified in this chapter. The state may contract public debt in an amount not to exceed ~~\$1,056,769,500~~ \$1,205,101,000 for this purpose. Of this amount:

SECTION 973p. 20.866 (2) (z) 3m. of the statutes is created to read:

20.866 (2) (z) 3m. An amount equal to \$63,500,000 is allocated for the biostar initiative. The total amount of debt authorized under this subdivision may not exceed the following amounts on the following dates:

a. Prior to July 1, 2003, \$18,000,000.

b. July 1, 2003, or thereafter, \$63,500,000.

SECTION 973y. 20.866 (2) (zbh) of the statutes is created to read:

20.866 (2) (zbh) *Medical College of Wisconsin, Inc.; biomedical research and technology incubator.* From the capital improvement fund, a sum sufficient to provide a grant to the Medical College of Wisconsin, Inc., to aid in the construction of a biomedical research and technology incubator. The state may contract public debt in an amount not to exceed \$25,000,000 for this purpose.”.

19. Page 594, line 10: delete “in an amount not to exceed \$8,658,100 for this purpose.” and substitute “in an amount not to exceed ~~\$8,658,100~~ \$16,658,100 for this purpose before July 1, 2003, and an amount not to exceed \$22,858,100 for this purpose on and after July 1, 2003.”.

20. Page 594, line 15: delete “(a).” and substitute “(a).”.

21. Page 594, line 16: before that line insert:

1 **“SECTION 977n.** 20.866 (2) (zj) of the statutes is amended to read:

2 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
3 capital improvement fund, a sum sufficient for the department of military affairs to
4 acquire, construct, develop, enlarge, or improve armories and other military
5 facilities. The state may contract public debt in an amount not to exceed ~~\$20,417,300~~
6 \$22,421,900 for this purpose.”.

7 **22.** Page 594, line 20: after that line insert:

8 **“SECTION 978b.** 20.866 (2) (zp) of the statutes is amended to read:

9 20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital
10 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
11 construct, develop, enlarge or improve facilities at state veterans homes. The state
12 may contract public debt in an amount not to exceed ~~\$15,941,000~~ \$29,520,900 for this
13 purpose.

14 **SECTION 978h.** 20.866 (2) (zx) of the statutes is amended to read:

15 20.866 (2) (zx) *State fair park board; board facilities.* From the capital
16 improvement fund, a sum sufficient for the state fair park board to acquire,
17 construct, develop, enlarge, or improve state fair park board facilities. The state may
18 contract public debt in an amount not to exceed ~~\$3,887,100~~ \$4,587,100 for this
19 purpose.

20 **SECTION 978p.** 20.866 (2) (zz) of the statutes is amended to read:

21 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
22 capital improvement fund, a sum sufficient to the state fair park board to acquire,
23 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.

1 The state may contract public debt not to exceed ~~\$44,787,100~~ \$45,787,100 for this
2 purpose.”.

3 **23.** Page 598, line 14: after that line insert:

4 “**SECTION 994d.** 20.924 (1) (i) of the statutes is created to read:

5 20.924 (1) (i) Shall not acquire or lease or authorize the acquisition or leasing
6 of any building, structure, or facility, or portion thereof, for initial occupancy by the
7 department of corrections for the purpose of confining persons serving a sentence of
8 imprisonment to the Wisconsin state prisons or for the purpose of confining juveniles
9 alleged or found to be delinquent unless the construction of the building, structure,
10 or facility or the conversion of the building, structure, or facility into a correctional
11 facility either was completed before January 1, 2001, or began after the building,
12 structure, or facility was enumerated in the authorized state building program.

13 **SECTION 994e.** 20.924 (1) (j) of the statutes is created to read:

14 20.924 (1) (j) Shall not enter into any lease or other contract that provides for
15 the construction of any building, structure, or facility, or portion thereof, for initial
16 occupancy by the state and that contains an option for the state to purchase the
17 building, structure, or facility unless the construction and purchase of the building,
18 structure, or facility is enumerated in the authorized state building program prior
19 to entering into the lease or other contract.”.

20 **24.** Page 614, line 17: after that line insert:

21 “**SECTION 1034h.** 23.0917 (3) (a) of the statutes is amended to read:

22 23.0917 (3) (a) Beginning with fiscal year 2000–01 and ending with fiscal year
23 2009–10, the department may obligate moneys under the subprogram for land
24 acquisition to acquire land for the purposes specified in s. 23.09 (2) (d) and grants for

1 these purposes under s. 23.096, except as provided under ss. 23.197 (3m) (b), (7m),
2 and (8) and 23.198 (1) (a).

3 **SECTION 1034p.** 23.0917 (4) (a) of the statutes is amended to read:

4 23.0917 (4) (a) Beginning with fiscal year 2000–01 and ending with fiscal year
5 2009–10, the department may obligate moneys under the subprogram for property
6 development and local assistance. Moneys obligated under this subprogram may be
7 only used for nature–based outdoor recreation, except as provided under par. (cm).

8 **SECTION 1034pm.** 23.0917 (4) (cm) of the statutes is created to read:

9 23.0917 (4) (cm) Notwithstanding pars. (b) and (c), moneys may be obligated
10 under the subprogram for property development and local assistance for any of the
11 following purposes:

12 1. Construction of the Wisconsin agricultural stewardship initiative facility
13 under s. 23.197 (7m).

14 2. Projects approved by the state fair park board under s. 23.197 (8).

15 3. Reconstruction of the chalet at Rib Mountain State Park under s. 23.197 (3m)
16 (b).”.

17 **25.** Page 615, line 20: after that line insert:

18 “**SECTION 1039c.** 23.197 (3m) of the statutes is renumbered 23.197 (3m) (a) and
19 amended to read:

20 23.197 (3m) (a) From the appropriation under s. 20.866 (2) (ta) or (tz) or both,
21 the department shall provide funding in the amount of \$50,000 to rebuild ~~a~~ the
22 chalet at Rib Mountain State Park. The department shall determine how the moneys
23 being provided under this ~~subsection~~ paragraph will be allocated between the
24 appropriations under s. 20.866 (2) (ta) and (tz). For purposes of s. 23.0915 (1),

1 moneys provided from the appropriation under s. 20.866 (2) (tz) shall be treated as
2 moneys expended for general property development. For purposes of s. 23.0917,
3 moneys provided from the appropriation under s. 20.866 (2) (ta) shall be treated as
4 moneys obligated under the subprogram for property development and local
5 assistance.

6 **SECTION 1039d.** 23.197 (3m) (b) of the statutes is created to read:

7 23.197 (3m) (b) In addition to the amounts provided under par. (a), the
8 department shall provide, from the appropriation under s. 20.866 (2) (ta), funding
9 in the amount of \$1,000,000 to reconstruct the chalet at Rib Mountain State Park for
10 which funding is provided under par. (a). For purposes of s. 23.0917, moneys
11 provided under this paragraph shall be treated as moneys obligated under either or
12 both of the subprograms under s. 23.0917 (3) and (4).

13 **SECTION 1039n.** 23.197 (7m) of the statutes is created to read:

14 23.197 (7m) WISCONSIN AGRICULTURAL STEWARDSHIP INITIATIVE FACILITY. From
15 the appropriation under s. 20.866 (2) (ta), the department shall provide funding in
16 the amount of \$1,000,000 for the Wisconsin agricultural stewardship initiative at the
17 University of Wisconsin–Platteville and the University of Wisconsin–Madison, to
18 construct a facility to be used for conducting research and for training farmers
19 concerning the development of sound environmental farming practices. For
20 purposes of s. 23.0917, moneys provided under this subsection shall be treated as
21 moneys obligated under either or both of the subprograms under s. 23.0917 (3) and
22 (4).

23 **SECTION 1039p.** 23.197 (8) of the statutes is created to read:

24 23.197 (8) STATE FAIR PARK CONSTRUCTION. From the appropriation under s.
25 20.866 (2) (ta), the department shall provide \$2,000,000 for projects that are

1 approved by the state fair park board. For purposes of s. 23.0917, moneys provided
2 under this subsection shall be treated as moneys obligated under either or both of
3 the subprograms under s. 23.0917 (3) and (4).

4 **SECTION 1039w.** 23.198 (1) (a) of the statutes is amended to read:

5 23.198 (1) (a) From the appropriation under s. 20.866 (2) (ta), the department
6 shall provide up to ~~\$1,500,000~~ \$4,500,000 for the development of ~~a state park that~~
7 ~~will provide access to Lake Michigan in the city of Milwaukee~~ Lakeshore State Park.
8 For purposes of s. 23.0917, moneys provided under this paragraph shall be treated
9 as moneys obligated under either or both of the subprogram for property
10 development and local assistance subprograms under s. 23.0917 (3) and (4).”.

11 **26.** Page 625, line 4: after that line insert:

12 “**SECTION 1066m.** 23.41 (5) of the statutes is amended to read:

13 23.41 (5) Each contract for construction work entered into by the department
14 under this section shall be awarded on the basis of bids or competitive sealed
15 proposals in accordance with procedures established by the department. Each
16 contract for construction work shall be awarded to the lowest responsible bidder or
17 the person submitting the most advantageous competitive sealed proposal as
18 determined by the department. If the bid of the lowest responsible bidder or the
19 proposal of the person submitting the most advantageous competitive sealed
20 proposal is determined by the department to be in excess of the estimated reasonable
21 value of the work or not in the public interest, the department may reject all bids or
22 competitive sealed proposals. Every such contract is exempted from ss. 16.70 to
23 16.75, 16.755, 16.76, 16.767 to 16.82, 16.855, 16.87 and 16.89, but ss. 16.528, 16.754
24 and 16.765 apply to the contract. Every such contract involving an expenditure of

1 \$30,000 or more than \$60,000 is not valid until the contract is approved by the
2 governor.”.

3 **27.** Page 640, line 9: after that line insert:

4 “**SECTION 1102e.** 25.14 (1) (a) 15m. of the statutes is created to read:

5 25.14 (1) (a) 15m. Any redemption fund established under s. 18.561 (5).

6 **SECTION 1102g.** 25.14 (1) (a) 16. of the statutes is created to read:

7 25.14 (1) (a) 16. Any redemption fund established under s. 18.562 (3).

8 **SECTION 1102k.** 25.14 (1) (a) 17. of the statutes is created to read:

9 25.14 (1) (a) 17. Any fund established under s. 18.57 (1).”.

10 **28.** Page 716, line 6: after that line insert:

11 “**SECTION 1406m.** 42.09 (3) (a) of the statutes is amended to read:

12 42.09 (3) (a) The Subject to approval of the building commission when required
13 under s. 13.48 (12), the state fair park board may permit a private person to construct
14 a building, structure or facility in the state fair park under a lease agreement with
15 the board.”.

16 **29.** Page 1026, line 18: before “to” insert “, excluding any obligations that have
17 been defeased under a cash optimization program administered by the building
18 commission.”.

19 **30.** Page 1069, line 17: after “amount” insert “, excluding any obligations that
20 have been defeased under a cash optimization program administered by the building
21 commission.”.

22 **31.** Page 1522, line 8: before “minimum” insert “the correctional institution
23 at Stanley authorized under 2001 Wisconsin Act (this act), section 9107 (1) (b).”.

24 **32.** Page 1737, line 12: after that line insert:

“(20z) REVISION OF ENUMERATED PROJECTS IN AUTHORIZED STATE BUILDING PROGRAM. At the 2nd quarterly meeting of the joint committee on finance under section 13.10 of the statutes in the 2001–02 fiscal year, the department of administration shall provide to the committee the recommendations of the building commission to revise the 2001–03 authorized state building program under SECTION 9107 (1) of this act to reflect the amounts of the bonding authorizations provided under this act. The committee shall introduce appropriate legislation required to implement any revisions approved by the committee.”.

33. Page 1739, line 10: after that line insert:

“(1) 2001–03 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years beginning on July 1, 2001, and ending on June 30, 2003, the authorized state building program is as follows:

(a) DEPARTMENT OF ADMINISTRATION

1. *Projects financed by program revenue supported*

borrowing:

State Justice Center purchase — Madison	\$ 43,836,000
Systems furniture — Waukesha	3,700,100
Storage and laboratory facility — La Crosse	1,225,000

2. *Agency totals:*

Program revenue supported borrowing	<u>48,761,100</u>
Total — all sources of funds	\$ 48,761,100

(b) DEPARTMENT OF CORRECTIONS

1. *Projects financed by general fund supported borrowing:*

1	Women's Correctional Center — Milwaukee	\$	8,100,000
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2	Correctional facility purchase — Stanley	74,915,600
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3 (Total project all funding sources \$79,917,000)

4	Combined health service units	10,000,000
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5 2. *Projects financed by federal funds:*

6	Correctional facility purchase — Stanley	5,001,400
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7 (Total project all funding sources \$79,917,000)

8 3. *Agency totals:*

9	General fund supported borrowing	93,015,600
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10	Federal funds	<u>5,001,400</u>
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11	Total — all sources of funds	\$ 98,017,000
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12 (c) EDUCATIONAL COMMUNICATIONS BOARD

13 1. *Projects financed by general fund supported borrowing*
14 *and federal funds:*

15	Digital television conversion	\$ 14,200,000
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16 2. *Agency totals:*

17	General fund supported borrowing and federal funds	14,200,000
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18	Total — all sources of funds	\$ 14,200,000
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19 (d) DEPARTMENT OF HEALTH AND FAMILY SERVICES

20 1. *Projects financed by general fund supported borrowing:*

21 Administration building — Wisconsin Resource

22	Center	\$ 1,590,000
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1 Transitional halfway house 1,295,500

2 2. *Agency totals:*

3 General fund supported borrowing 2,885,500

4 Total — all sources of funds \$ 2,885,500

5 (f) DEPARTMENT OF JUSTICE

6 1. *Projects financed by general fund supported borrowing:*

7 Crime laboratory relocation and expansion —

8 Madison \$ 12,000,000

9 2. *Agency totals:*

10 General fund supported borrowing 12,000,000

11 Total — all sources of funds \$ 12,000,000

12 (h) DEPARTMENT OF MILITARY AFFAIRS

13 1. *Projects financed by general fund supported borrowing:*

14 U.S. Property and Fiscal Office — Camp Douglas \$ 1,360,200

15 (Total project all funding sources \$15,054,200)

16 Organizational maintenance shop 6

17 addition/alteration — Kenosha 299,800

18 (Total project all funding sources \$1,209,100)

19 Armory addition/alteration — West Bend 487,000

20 (Total project all funding sources \$2,683,000)

21 2. *Projects financed by existing general fund supported*

22 *borrowing authority:*

1	Armory addition/alteration — West Bend	517,700
2	(Total project all funding sources \$2,683,000)	
3	3. <i>Projects financed by federal funds:</i>	
4	U.S. Property and Fiscal Office — Camp Douglas	13,694,000
5	(Total project all funding sources \$15,054,200)	
6	Organizational maintenance shop 6	909,300
7	addition/alteration — Kenosha	
8	(Total project all funding sources \$1,209,100)	
9	Armory addition/alteration — West Bend	1,678,300
10	(Total project all funding sources \$2,683,000)	
11	4. <i>Agency totals:</i>	
12	General fund supported borrowing	2,147,000
13	Existing general fund supported borrowing authority	517,700
14	Federal funds	<u>16,281,600</u>
15	Total — all sources of funds	\$ 18,946,300
16	(i) DEPARTMENT OF NATURAL RESOURCES	
17	1. <i>Projects financed by existing general fund supported</i>	
18	<i>borrowing authority — stewardship funds:</i>	
19	Milwaukee Lakeshore State Park – Phase II	
20	development	\$ 3,000,000
21	Rib Mountain State Park chalet reconstruction	1,000,000

2. *Projects financed by existing general fund supported
borrowing authority — stewardship property
development and local assistance funds:*

Mead Wildlife Area headquarters 176,200

(Total project all funding sources \$685,900)

3. *Projects financed by segregated fund supported
borrowing:*

Northeast regional headquarters — Green Bay 4,601,800

(Total project all funding sources \$5,316,800)

General executive facility 2 systems furniture 2,317,200

Mead Wildlife Area headquarters 434,700

(Total project all funding sources \$685,900)

Lake Poygan breakwall 1,459,600

(Total project all funding sources \$5,838,300)

4. *Projects financed by segregated fund supported revenue
borrowing:*

Northeast regional headquarters — Green Bay 265,000

(Total project all funding sources \$5,316,800)

5. *Projects financed by federal funds:*

Northeast regional headquarters — Green Bay 350,000

(Total project all funding sources \$5,316,800)

Lake Poygan breakwall 4,378,700

1 (Total project all funding sources \$5,838,300)

2 6. *Projects financed by gifts, grants and other receipts:*

3 Northeast regional headquarters — Green Bay 100,000

4 (Total project all funding sources \$5,316,800)

5 Mead Wildlife Area headquarters 75,000

6 (Total project all funding sources \$685,900)

7 7. *Agency totals:*

8 Existing general fund supported borrowing authority

9 — stewardship funds 4,000,000

10 Existing general fund supported borrowing authority

11 — stewardship property development and local

12 assistance funds 176,200

13 Segregated fund supported borrowing 8,813,300

14 Segregated fund supported revenue borrowing 265,000

15 Federal funds 4,728,700

16 Gifts, grants and other receipts 175,000

17 Total — all sources of funds \$ 18,158,200

18 (j) STATE FAIR PARK BOARD

19 1. *Projects financed by general fund supported borrowing:*

20 Primary electrical system replacement \$ 700,000

21 2. *Projects financed by program revenue supported*

22 *borrowing:*

1	Great lawn and fountain area	1,000,000
2	(Total project all funding sources \$2,000,000)	
3	3. <i>Projects financed by existing general fund supported</i>	
4	<i>borrowing authority — stewardship funds:</i>	
5	Master plan 2000 implementation	2,000,000
6	4. <i>Projects financed by gifts, grants and other receipts:</i>	
7	Wisconsin Heritage Hall and youth area	50,000,000
8	Grandstand replacement	6,000,000
9	Great lawn and fountain area	1,000,000
10	(Total project all funding sources \$2,000,000)	
11	5. <i>Agency totals:</i>	
12	General fund supported borrowing	700,000
13	Program revenue supported borrowing	1,000,000
14	Existing general fund supported borrowing authority	
15	— stewardship funds	2,000,000
16	Gifts, grants and other receipts	<u>57,000,000</u>
17	Total — all sources of funds	\$ 60,700,000
18	(k) DEPARTMENT OF TRANSPORTATION	
19	1. <i>Projects financed by segregated fund supported revenue</i>	
20	<i>borrowing:</i>	
21	District 3 headquarters renovation — Green Bay	\$ 3,194,500
22	Division of state patrol tower projects — Phase II	5,110,400

1	Division of motor vehicles service center — Waukesha	1,465,600
2	2. <i>Agency totals:</i>	
3	Segregated fund supported revenue borrowing	<u>9,770,500</u>
4	Total — all sources of funds	\$ 9,770,500
5	(L) DEPARTMENT OF VETERANS AFFAIRS	
6	1. <i>Projects financed by existing general fund supported</i>	
7	<i>borrowing authority:</i>	
8	Wisconsin Veterans Home at King — Advanced food	
9	production facility	\$ 525,000
10	(Total project all funding sources \$3,910,500)	
11	2. <i>Projects financed by program revenue supported</i>	
12	<i>borrowing:</i>	
13	Southern Wisconsin Veterans Retirement Center —	
14	Phase I	11,500,000
15	(Total project all funding sources \$24,388,600)	
16	Wisconsin Veterans Home at King	
17	— Olson and Stordock halls member space	
18	enhancement	1,469,400
19	— Advanced food production facility	110,500
20	(Total project all funding sources \$3,910,500)	
21	Gero-behavioral unit — Tomah	500,000

3. *Projects financed by existing program revenue supported
borrowing authority:*

Southern Wisconsin Veterans Retirement Center –
Phase I 8,088,600

(Total project all funding sources \$24,388,600)

Wisconsin Veterans Home at King — Advanced food
production facility 805,000

(Total project all funding sources \$3,910,500)

4. *Projects financed by federal funds:*

Southern Wisconsin Veterans Retirement Center –
Phase I 4,800,000

(Total project all funding sources \$24,388,600)

Southern Wisconsin Veterans Memorial Cemetery —
Maintenance building/road expansion 1,474,000

Wisconsin Veterans Home at King — Advanced food
production facility 2,470,000

(Total project all funding sources \$3,910,500)

Homeless veterans assistance facility — Dane County 500,000

5. *Agency totals:*

Existing general fund supported borrowing authority 525,000

Program revenue supported borrowing 13,579,900

1	Existing program revenue supported borrowing	
2	authority	8,893,600
3	Federal funds	<u>9,244,000</u>
4	Total — All sources of funds	\$ 32,242,500
5	(m) UNIVERSITY OF WISCONSIN SYSTEM	
6	1. <i>Projects financed by general fund supported borrowing:</i>	
7	Wisconsin agricultural stewardship initiative facility	
8	— Platteville and Madison	\$ 3,234,000
9	(Total project all funding sources \$7,504,700)	
10	Chamberlin Hall renovation — Madison	20,795,000
11	Laboratory science building remodeling — Green Bay	17,915,000
12	Fine Arts Center addition and remodeling — Stevens	
13	Point	25,120,000
14	(Total project all funding sources \$26,120,000)	
15	Upham Hall science building addition/renovation —	
16	Whitewater	10,100,000
17	Klotsche Center physical education addition —	
18	Milwaukee	16,790,000
19	(Total project all funding sources \$42,117,000)	
20	Gates physical education building addition and	
21	remodeling — Superior	13,350,000
22	(Total project all funding sources \$15,700,000)	

Computer science classrooms administration —
Platteville 6,956,000

Aquatic Science and Technology Education Center —
Phase I — System 450,000

(Total project all funding sources \$3,292,000)

Camp Randall Stadium renovation — Madison 10,000,000

(Total project all funding sources \$99,800,000)

Classroom renovation/instructional technology —
System 10,000,000

Lapham Hall north wing remodeling — Milwaukee 9,858,000

Mechanical engineering building renovation and
addition — Madison 6,500,000

(Total project all funding sources \$16,500,000)

Utility distribution systems upgrade — Madison 5,000,000

2. *Projects financed by existing general fund supported
borrowing authority — stewardship funds:*

Wisconsin agricultural stewardship initiative facility
— Platteville and Madison 1,000,000

(Total project all funding sources \$7,504,700)

3. *Projects financed by program revenue supported
borrowing:*

Fine Arts Center addition and remodeling — Stevens
Point 1,000,000

1	(Total project all funding sources \$26,120,000)	
2	Klotsche Center physical education addition —	
3	Milwaukee	25,327,000
4	(Total project all funding sources \$42,117,000)	
5	Gates physical education building addition and	
6	remodeling — Superior	2,350,000
7	(Total project all funding sources \$15,700,000)	
8	Camp Randall Stadium renovation — Madison	72,800,000
9	(Total project all funding sources \$99,800,000)	
10	Davies Center addition and remodeling — Eau Claire	8,510,400
11	University Ridge Golf Course – Phase III — Madison	10,134,000
12	(Total project all funding sources \$15,560,000)	
13	Animal facilities — Madison	1,200,000
14	Student Union — River Falls	20,451,800
15	North campus master plan implementation – Phase I	
16	— Stout	10,000,000
17	Wisconsin agricultural stewardship initiative facility	
18	— Platteville and Madison – Phase I	1,605,700
19	(Total project all funding sources \$7,504,700)	
20	4. <i>Projects financed by gifts, grants and other receipts:</i>	
21	Aquatic Science and Technology Education Center –	
22	Phase I — System	2,842,000

1	(Total project all funding sources \$3,292,000)	
2	Camp Randall Stadium renovation — Madison	17,000,000
3	(Total project all funding sources \$99,800,000)	
4	Mechanical engineering building renovation and	
5	addition — Madison	10,000,000
6	(Total project all funding sources \$16,500,000)	
7	University Ridge Golf Course – Phase III — Madison	5,426,000
8	(Total project all funding sources \$15,560,000)	
9	Weeks Hall addition — Madison	5,000,000
10	Athletic administration building annex —	
11	Whitewater	1,432,800
12	Wisconsin agricultural stewardship initiative facility	
13	— Platteville and Madison	900,000
14	(Total project all funding sources \$7,504,700)	
15	5. <i>Projects financed by moneys appropriated to the agency</i>	
16	<i>from any revenue source:</i>	
17	Wisconsin agricultural stewardship initiative facility	
18	— Platteville and Madison	765,000
19	(Total project all funding sources \$7,504,700)	
20	6. <i>Agency totals:</i>	
21	General fund supported borrowing	156,068,000

1	Existing general fund supported borrowing authority	
2	— stewardship funds	1,000,000
3	Program revenue supported borrowing	153,378,900
4	Gifts, grants and other receipts	42,600,800
5	Moneys appropriated to the agency from any revenue	
6	source	<u>765,000</u>
7	Total — all sources of funds	\$ 353,812,700
8	(n) BIOSTAR INITIATIVE	
9	1. <i>Projects financed by general fund supported borrowing</i>	
10	— <i>Biostar:</i>	
11	Biotechnology building addition — University of	
12	Wisconsin—Madison	\$ 18,000,000
13	(Total project all funding sources \$27,000,000)	
14	Other Biostar projects (microbial sciences,	
15	biochemistry and interdisciplinary biology	
16	buildings — University of Wisconsin—Madison)	45,500,000
17	(Total project all funding sources \$91,000,000)	
18	2. <i>Projects financed by gifts, grants and other receipts:</i>	
19	Biotechnology building addition — University of	
20	Wisconsin—Madison	9,000,000
21	(Total project all funding sources \$27,000,000)	

Other Biostar projects (microbial sciences,
biochemistry and interdisciplinary biology
buildings — University of Wisconsin–Madison) 45,500,000
(Total project all funding sources \$91,000,000)

3. *Agency totals:*

General fund supported borrowing — Biostar 63,500,000
Gifts, grants and other receipts 54,500,000
Total — all sources of funds \$ 118,000,000

(o) MEDICAL COLLEGE OF WISCONSIN

1. *Projects financed by general fund supported borrowing:*

Biomedical research and technology incubator \$ 25,000,000
(Total project all funding sources \$88,000,000)

2. *Projects financed by gifts, grants and other receipts:*

Biomedical research and technology incubator 63,000,000
(Total project all funding sources \$88,000,000)

3. *Agency totals:*

General fund supported borrowing 25,000,000
Gifts, grants and other receipts 63,000,000
Total — all sources of funds \$ 88,000,000

(q) ALL AGENCY PROJECT FUNDING

1. *Projects financed by general fund supported borrowing:*

Facility maintenance and repair \$ 44,838,500

1	(Total project all funding sources \$111,332,500)	
2	Utilities repair and renovation	21,338,000
3	(Total project all funding sources \$35,966,000)	
4	Health, safety and environmental protection	11,922,000
5	(Total project all funding sources \$22,943,000)	
6	Preventive maintenance	3,038,000
7	(Total project all funding sources \$4,838,000)	
8	Capital equipment acquisition	3,695,000
9	(Total project all funding sources \$8,518,000)	
10	2. <i>Projects financed by existing general fund supported</i>	
11	<i>borrowing authority — stewardship property</i>	
12	<i>development and local assistance funds:</i>	
13	Facility maintenance and repair	2,612,000
14	(Total project all funding sources \$111,332,500)	
15	Utilities repair and renovation	1,273,000
16	(Total project all funding sources \$35,966,000)	
17	Health, safety and environmental protection	600,000
18	(Total project all funding sources \$22,943,000)	
19	3. <i>Projects financed by program revenue supported</i>	
20	<i>borrowing:</i>	
21	Facility maintenance and repair	55,892,000
22	(Total project all funding sources \$111,332,500)	

1	Utilities repair and renovation	7,629,000
2	(Total project all funding sources \$35,966,000)	
3	Health, safety and environmental protection	10,421,000
4	(Total project all funding sources \$22,943,000)	
5	Land and property acquisition	5,000,000
6	4. <i>Projects financed by segregated fund supported</i>	
7	<i>borrowing:</i>	
8	Facility maintenance and repair	1,967,000
9	(Total project all funding sources \$111,332,500)	
10	Utilities repair and renovation	139,000
11	(Total project all funding sources \$35,966,000)	
12	5. <i>Projects financed by segregated fund supported revenue</i>	
13	<i>borrowing:</i>	
14	Facility maintenance and repair	3,410,000
15	(Total project all funding sources \$111,332,500)	
16	6. <i>Projects financed by segregated funds:</i>	
17	Facility maintenance and repair	27,000
18	(Total project all funding sources \$111,332,500)	
19	7. <i>Projects financed by program revenue:</i>	
20	Facility maintenance and repair	113,000
21	(Total project all funding sources \$111,332,500)	
22	Utilities repair and renovation	4,072,000

1	(Total project all funding sources \$35,966,000)	
2	Preventive maintenance	1,800,000
3	(Total project all funding sources \$4,838,000)	
4	8. <i>Projects financed by gifts, grants and other receipts:</i>	
5	Utilities repair and renovation	150,000
6	(Total program all funding sources \$35,966,000)	
7	9. <i>Projects financed by moneys appropriated to state</i>	
8	<i>agencies from any revenue source:</i>	
9	Facility maintenance and repair	269,000
10	(Total project all funding sources \$111,332,500)	
11	Capital equipment acquisition	4,722,000
12	(Total project all funding sources \$8,518,000)	
13	10. <i>Projects financed by federal funds:</i>	
14	Facility maintenance and repair	2,204,000
15	(Total project all funding sources \$111,332,500)	
16	Utilities repair and renovation	1,365,000
17	(Total project all funding sources \$35,966,000)	
18	Capital equipment acquisition	101,000
19	(Total project all funding sources \$8,518,000)	
20	11. <i>All agency totals:</i>	
21	General fund supported borrowing	\$ 84,831,500

1	Existing general fund supported borrowing authority	
2	— stewardship property development and local	
3	assistance funds	4,485,000
4	Program revenue supported borrowing	78,942,000
5	Segregated fund supported borrowing	2,106,000
6	Segregated fund supported revenue borrowing	3,410,000
7	Segregated funds	27,000
8	Program revenue	5,985,000
9	Gifts, grants and other receipts	150,000
10	Moneys appropriated to state agencies from any	
11	revenue source	4,991,000
12	Federal funds	<u>3,670,000</u>
13	Total — All sources of funds	\$ 188,597,500
14	(r) SUMMARY	
15	Total general fund supported borrowing	\$ 376,647,600
16	Total general fund supported borrowing — Biostar	63,500,000
17	Total general fund supported borrowing and federal	
18	funds	14,200,000
19	Total existing general fund supported borrowing	
20	authority	1,042,700
21	Total existing general fund supported borrowing	
22	authority — stewardship funds	7,000,000

1	Total existing general fund supported borrowing	
2	authority — stewardship property development and	
3	local assistance funds	4,661,200
4	Total program revenue supported borrowing	295,661,900
5	Total existing program revenue supported borrowing	
6	authority	8,893,600
7	Total segregated fund supported borrowing	10,919,300
8	Total segregated fund supported revenue borrowing	13,445,500
9	Total segregated funds	27,000
10	Total program revenue	5,985,000
11	Total gifts, grants and other receipts	217,425,800
12	Total moneys appropriated to state agencies from any	
13	revenue source	5,756,000
14	Total federal funds	<u>38,925,700</u>
15	Total — all sources of funds	\$1,064,091,300

16 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
17 authority enumerated under subsection (1), the building and financing authority
18 enumerated under the previous state building program is continued in the 2001–03
19 fiscal biennium.

20 (3) LOANS. During the 2001–03 fiscal biennium, the building commission may
21 make loans from general fund supported borrowing or the building trust fund to state
22 agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be

1 utilized for programs not funded by general purpose revenue and which are
2 authorized under subsection (1).

3 (4) PROJECT CONTINGENCY FUNDING RESERVE. During the 2001–03 fiscal
4 biennium, the building commission may allocate moneys from the appropriation
5 under section 20.866 (2) (yg) of the statutes, as affected by this act, for contingency
6 expenses in connection with any project in the authorized state building program.

7 (5) DIGITAL TELEVISION CONVERSION.

8 (a) Of the public debt authorized to be contracted under section 20.866 (2) (zd)
9 of the statutes, \$14,200,000 is allocated to finance construction of the digital
10 television conversion project enumerated under subsection (1) (c). Notwithstanding
11 section 18.04 (1) and (2) of the statutes, the building commission shall not authorize
12 public debt to be contracted for the purpose for which moneys are allocated under this
13 subsection in an amount exceeding \$8,000,000 prior to July 1, 2003, and shall not
14 authorize any of that amount of debt to be contracted unless the secretary of
15 administration notifies the commission that the secretary has approved the report
16 submitted by the president of the University of Wisconsin System and the
17 chairperson of the educational communications board under SECTION 9159 (2x) of
18 this act.

19 (b) Notwithstanding section 18.04 (1) and (2) of the statutes, the building
20 commission may authorize public debt to be contracted for the purpose for which
21 moneys are allocated under this subsection in an amount exceeding \$8,000,000 only
22 after June 30, 2003, and only if the president of the University of Wisconsin System
23 and the educational communications board submit the report required under
24 SECTION 9159 (2y) of this act before the authorization is made.

1 (11) MEDICAL COLLEGE OF WISCONSIN, INC.; BIOMEDICAL RESEARCH AND
2 TECHNOLOGY INCUBATOR.

3 (a) Notwithstanding section 13.48 (31) of the statutes, as created by this act,
4 the building commission shall not make any grant to the Medical College of
5 Wisconsin, Inc., for the biomedical research and technology incubator project
6 enumerated in subsection (1) (o) under section 13.48 (31) of the statutes, as created
7 by this act, unless the department of administration has reviewed and approved the
8 plans for the project. Notwithstanding sections 16.85 (1) and 16.855 (1) of the
9 statutes, the department of administration shall not supervise any services or work
10 or let any contract for the project. Section 16.87 of the statutes does not apply to the
11 project.

12 (b) Notwithstanding section 18.04 (1) and (2) of the statutes, the building
13 commission shall not authorize public debt to be contracted for the purpose for which
14 moneys are allocated under section 20.866 (2) (zbh) of the statutes, as created by this
15 act, prior to July 1, 2003.”.

16 **34.** Page 1772, line 9: after that line insert:

17 “(2x) DIGITAL TELEVISION CONVERSION FUNDING COOPERATION. The board of
18 regents of the University of Wisconsin System shall cooperate fully with the
19 educational communications board in an effort to secure the greatest possible federal
20 financial participation in the digital television conversion project enumerated under
21 SECTION 9107 (1) (c) of this act.”.

22 **35.** Page 1782, line 20: after that line insert:

23 “(2x) STUDY OF PUBLIC BROADCASTING SERVICES. The president of the University
24 of Wisconsin System and the chairperson of the educational communications board

1 shall jointly submit a report to the secretary of administration suggesting methods
2 by which the University of Wisconsin–Extension and the educational
3 communications board can improve coordination with regard to provision of public
4 broadcasting services in this state. The report shall include specific identification
5 of methods by which the University of Wisconsin–Extension and the educational
6 communications board can achieve operational efficiencies through greater
7 cooperation and sharing of resources between the agencies.

8 (2y) REPORT ON EFFORTS TO SECURE FUNDING FOR DIGITAL TELEVISION CONVERSION
9 PROJECT. No later than June 1, 2003, the president of the University of Wisconsin
10 System and the educational communications board shall submit a report to the
11 building commission concerning their efforts to secure federal financial participation
12 to finance the digital television conversion project enumerated under SECTION 9107
13 (1) (c) of this act.

14 (2z) REVIEW OF SPACE NEEDS OF DEPARTMENT OF VETERANS AFFAIRS. The
15 department of veterans affairs and the department of administration shall jointly
16 conduct a review of the current and future space needs of the department of veterans
17 affairs for departmental offices and for the Wisconsin veterans museum. The review
18 shall include an analysis of the options available to meet those needs. No later than
19 July 1, 2002, the department of veterans affairs and the department of
20 administration shall jointly submit a report to the building commission describing
21 the review and providing recommendations and alternatives for action to meet the
22 space needs.”.

23 **36.** Page 1793, line 20: after that line insert:

“(2x) EXEMPTION OF LIMITED TRADES WORK FROM CONSTRUCTION SUPERVISION. The treatment of sections 16.70 (3) and 16.87 (2) of the statutes first applies with respect to contracts entered into on the effective date of this subsection.”.

37. Page 1794, line 17: after that line insert:

“(1x) LEASE OR ACQUISITION OF STATE BUILDINGS. The treatment of sections 13.48 (15), (19), and (27) and 20.924 (1) (i) and (j) of the statutes first applies to contracts that are entered into, or extended, modified, or renewed, on the effective date of this subsection.”.

(END)